

SF-133 Report on Budget Execution

Line No	Unexp Col	Exp Col	Trial Bal	Acct No	Account Title	Additional Information Required
1A	x		E	4111	Debt Liquidation Appropriations	
1A	x		E	4112	Deficiency Appropriations	
1A	x		E	4115	Loan Subsidy Appropriation - Definite - Current	
1A	x		E	4116	Entitlement Loan Subsidy Appropriation - Indefinite	
1A	x		E	4117	Loan Administrative Expense Appropriation - Definite - Current	
1A	x		E	4118	Re-estimated Discretionary Loan Subsidy Appropriation - Indefinite - Permanent	
1A	x		E	4119	Other Appropriations Realized	
1A	x		E	4121	Loan Subsidy Appropriation - Indefinite - Current	
1A	x		E	4150	Reappropriations	
1A	x		E	4392	Rescissions - Current-Year	Appropriations
1B	x		E	4042	Anticipated Borrowing Authority	Zero for final
1B	x		E	4141	Current-Year Borrowing Authority Realized - Definite	
1B	x		E	4142	Current-Year Borrowing Authority Realized-Indefinite	
1B	x		E	4392	Rescissions - Current-Year	Borrowing Authority
1C	x		E	4032	Anticipated Contract Authority	Zero for final
1C	x		E	4131	Current-Year Contract Authority Realized - Definite	
1C	x		E	4132	Current-Year Contract Authority Realized - Indefinite	
1C	x		E	4392	Rescissions - Current-Year	Contract Authority
1D	x		E	4170	Transfers - Current-Year Authority	
1D	x		E	4175	Allocation Transfers	
1E	x		E	4120	Appropriations Anticipated - Indefinite	Zero for final
1E	x		E	4160	Anticipated Transfers - Current-Year Authority	Zero for final
1E	x		E	4165	Anticipated Allocation Transfers	Zero for final

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Line	Unexp	Exp	Trial	Acct	Account
No	Col	Col	Bal	No	Title
2A	x	x	B	4139	Contract Authority Carried Forward
2A	x	x	B	4149	Borrowing Authority Carried Forward
2A	x	x	B	4201	Total Actual Resources - Collected
2A	x	x	B	4251	Reimbursements and Other Income Earned - Receivable
2A	x	x	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current
2A	x	x	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent
2A	x	x	B	4283	Interest Receivable from Treasury
2A	x	x	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current
2A	x	x	B	4285	Receivable from the Liquidating Fund
2A	x	x	B	4286	Receivable from the Financing Fund
2A	x	x	B	4287	Other Federal Receivables
2A	x	x	B	4801	Undelivered Orders - Unpaid
2A	x	x	B	4802	Undelivered Orders - Paid
2A	x	x	B	4901	Expended Authority - Unpaid
Should equal:					
	x		B	4450	Unapportioned Authority - Available
		x	B	4650	Allotments - Expired Authority
2B	x		E	4190	Transfers - Prior-Year Authority
2C	x		E	4180	Anticipated Transfers - Prior-Year Authority

Additional Information Required

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Line No	Unexp Col	Exp Col	Trial Bal	Acct No	Account Title	Additional Information Required
3A1	x	x	E	4252	Reimbursements and Other Income Earned - Collected	
3A1	x	x	E	4261	Actual Collection of Fees	
3A1	x	x	E	4262	Actual Collection of Loan Principal	
3A1	x	x	E	4263	Actual Collection of Loan Interest	
3A1	x	x	E	4264	Actual Collection of Rent	
3A1	x	x	E	4265	Actual Collections from Sale of Foreclosed Property	
3A1	x	x	E	4266	Other Actual Collections - Non-Federal	
3A1	x	x	E	4271	Actual Program Fund Subsidy Collected - Definite - Current	
3A1	x	x	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent	
3A1	x	x	E	4273	Interest Collected from Treasury	
3A1	x	x	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current	
3A1	x	x	E	4275	Actual Collections from Liquidating Fund	
3A1	x	x	E	4276	Actual Collections from Financing Fund	
3A1	x	x	E	4277	Other Actual Collections - Federal	
3A1	x	x	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected	
3A1	x	x	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected	
3A2	x	x	E-B	4251	Reimbursements and Other Income Earned - Receivable	
3A2	x	x	E-B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
3A2	x	x	E-B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
3A2	x	x	E-B	4283	Interest Receivable from Treasury	
3A2	x	x	E-B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
3A2	x	x	E-B	4285	Receivable from the Liquidating Fund	
3A2	x	x	E-B	4286	Receivable from the Financing Fund	
3A2	x	x	E-B	4287	Other Federal Receivables	
3B1	x	x	E-B	4220	Unfilled Customer Orders	W/Advance. Obligated amount only for final in year of expiration
3B2	x	x	E-B	4220	Unfilled Customer Orders	No advance. Obligated amount only for final in year of expiration
3C1				N/A	Used only with prior OMB approval	
3C2	x		E	4210	Anticipated Reimbursements and Other Income	Zero for final
3C2	x		E	4060	Anticipated Collections from Non-Federal Sources	Debit Balances. Zero for final
3C2	x		E	4070	Anticipated Collections from Federal Sources	Debit Balances. Zero for final

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Line No	Unexp Col	Exp Col	Trial Bal	Acct No	Account Title	Additional Information Required
3D1	x	x	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected	
3D2	x		E	4215	Anticipated Trust Fund Expenditure Transfers	Zero for final
3D2	x	x	E-B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
4A	x	x	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
4A	x	x	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority	
4B	x		E	4310	Anticipated Recoveries of Prior-Year Obligations	Unexpired accounts only. Debit Balances. Zero for final
5	x		E	4395	Authority Unavailable Pursuant to Public Law - Temporary	
6A	x	x	E	4350	Canceled Authority	
6B	x		E	4393	Rescissions - Prior-Year	Reductions not affecting more than one account
6C	x		E	4147	Actual Payments to Treasury	
6D	x		E	4133	Actual Reductions to Contract Authority	
6D	x		E	4143	Actual Reductions to Borrowing Authority	
6E	x	x	E	4396	Authority Permanently Not Available Pursuant to Public Law	Reductions affecting more than one account and reappropriation reductions
6F	x		E	4034	Anticipated Reductions to Contract Authority	Zero for final
6F	x		E	4044	Anticipated Reductions to Borrowing Authority	Zero for final
6F	x		E	4047	Anticipated Payments to Treasury	Zero for final
7	x	x		CALC	Sum of line 1 through 6	

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Line No	Unexp Col	Exp Col	Trial Bal	Acct No	Account Title	Additional Information Required
8A	X		E-B	4801	Undelivered Orders - Unpaid	Category A. Direct
8A	X		E-B	4802	Undelivered Orders - Paid	Category A. Direct
8A	X	X	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category A. Direct
8A	X	X	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category A. Direct
8A	X		E-B	4901	Expended Authority - Unpaid	Category A. Direct
8A	X		E	4902	Expended Authority - Paid	Category A. Direct
8A	X	X	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category A. Direct
8A	X	X	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category A. Direct
8B	X		E-B	4801	Undelivered Orders - Unpaid	Category B. Direct. Subcategory 1...N
8B	X		E-B	4802	Undelivered Orders - Paid	Category B. Direct. Subcategory 1...N
8B	X	X	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Category B. Direct. Subcategory 1...N
8B	X	X	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Category B. Direct. Subcategory 1...N
8B	X		E-B	4901	Expended Authority - Unpaid	Category B. Direct. Subcategory 1...N
8B	X		E	4902	Expended Authority - Paid	Category B. Direct. Subcategory 1...N
8B	X	X	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Category B. Direct. Subcategory 1...N
8B	X	X	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Category B. Direct. Subcategory 1...N
8C	X		E-B	4801	Undelivered Orders - Unpaid	Not subject to apportionment
8C	X		E-B	4802	Undelivered Orders - Paid	Not subject to apportionment
8C	X	X	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Not subject to apportionment
8C	X	X	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Not subject to apportionment
8C	X		E-B	4901	Expended Authority - Unpaid	Not subject to apportionment
8C	X		E	4902	Expended Authority - Paid	Not subject to apportionment
8C	X	X	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Not subject to apportionment
8C	X	X	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Not subject to apportionment
8D	X		E-B	4801	Undelivered Orders - Unpaid	Reimbursable
8D	X		E-B	4802	Undelivered Orders - Paid	Reimbursable
8D	X	X	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	Reimbursable
8D	X	X	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders	Reimbursable
8D	X		E-B	4901	Expended Authority - Unpaid	Reimbursable
8D	X		E	4902	Expended Authority - Paid	Reimbursable
8D	X	X	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority	Reimbursable
8D	X	X	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority	Reimbursable

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Line No	Unexp Col	Exp Col	Trial Bal	Acct No	Account Title	Additional Information Required
9A1	x		E	4510	Apportionments	Through current period
9A1	x		E	4610	Allotments - Realized Resources	
9A1	x		E	4700	Commitments	
9A2	x		E	4590	Apportionments - Unavailable	Anticipated. Unavailable for obligation through current period
9B	x		E	4620	Other Funds Available for Commitment/Obligation	
9C					Used only with prior OMB approval	
10A	x		E	4510	Apportionments	Subsequent periods
10A	x		E	4590	Apportionments - Unavailable	Subsequent periods
10B	x		E	4430	Unapportioned Authority - OMB Deferral	
10C	x		E	4420	Unapportioned Authority - Pending Rescission	
10D	x		E	4060	Anticipated Collections from Non-Federal Sources	Unexpired accounts only. Credit Balances. Zero for final
10D	x		E	4070	Anticipated Collections from Federal Sources	Unexpired accounts only. Credit Balances. Zero for final
10D	x		E	4310	Anticipated Recoveries of Prior-Year Obligations	Unexpired accounts only. Credit Balances. Zero for final
10D	x		E	4450	Unapportioned Authority - Available	
10D	x		E	4630	Funds Not Available for Commitment/Obligation	
10D		x	E	4650	Allotments - Expired Authority	Final report in year of expiration and subsequent years
11	x	x			CALC Sum of lines 8 through 10	

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Line No	Unexp Col	Exp Col	Trial Bal	Acct No	Account Title	Additional Information Required
12	X	X	B	4220	Unfilled Customer Orders	No advance
12	X	X	B	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
12	X	X	B	4251	Reimbursements and Other Income Earned - Receivable	
12	X	X	B	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
12	X	X	B	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
12	X	X	B	4283	Interest Receivable from Treasury	
12	X	X	B	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
12	X	X	B	4285	Receivable from the Liquidating Fund	
12	X	X	B	4286	Receivable from the Financing Fund	
12	X	X	B	4287	Other Federal Receivables	
12	X	X	B	4801	Undelivered Orders - Unpaid	
12	X	X	B	4901	Expended Authority - Unpaid	
13	X		E	4831	Undelivered Orders, Transferred - Unpaid	
14A	X	X	E	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	
14A	X	X	E	4251	Reimbursements and Other Income Earned - Receivable	
14A	X	X	E	4281	Actual Program Fund Subsidy Receivable - Definite - Current	
14A	X	X	E	4282	Actual Program Fund Subsidy Receivable - Indefinite - Permanent	
14A	X	X	E	4283	Interest Receivable from Treasury	
14A	X	X	E	4284	Actual Program Fund Subsidy Receivable - Indefinite - Current	
14A	X	X	E	4285	Receivable from the Liquidating Fund	
14A	X	X	E	4286	Receivable from the Financing Fund	
14A	X	X	E	4287	Other Federal Receivables	
14B1	X	X	E	4220	Unfilled Customer Orders	No advance
14B2					Used only with prior OMB approval	
14B3					Used only with prior OMB approval	
14C	X	X	E	4801	Undelivered Orders - Unpaid	
14C	X	X	E	4831	Undelivered Orders, Transferred - Unpaid	
14C	X	X	E	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders	
14C	X	X	E	4881	Upward Adjustments of Prior-Year Unpaid Undelivered Orders	

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Line No	Unexp Col	Exp Col	Trial Bal	Acct No	Account Title
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Additional Information Required

14D	X	X	E	4901	Expended Authority - Unpaid
14D	X	X	E	4971	Downward Adjustments of Prior-Year Unpaid Expended Authority
14D	X	X	E	4981	Upward Adjustments of Prior-Year Unpaid Expended Authority

15	X	X		CALC Line 8-(3A+3B+3D+4A)+12+or-13-(-14A-14B1+14C+14D) Also equals:	
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15A	X	X	E-B	4802	Undelivered Orders - Paid
15A	X	X	E	4902	Expended Authority - Paid
15A	X	X	E	4882	Upward Adjustments of Prior-Year Paid Undelivered Orders
15A	X	X	E	4982	Upward Adjustments of Prior-Year Paid Expended Authority
* Should equal disbursements reported on SF 224.					

15B	X	X	E-B	4220	Unfilled Customer Orders
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W/advance. Obligated amounts only for final in year
of expiration

15B	X	X	E	4252	Reimbursements and Other Income Earned - Collected
15B	X	X	E	4255	Appropriation Trust Fund Expenditure Transfers - Collected
15B	X	X	E	4261	Actual Collection of Fees
15B	X	X	E	4262	Actual Collection of Loan Principal
15B	X	X	E	4263	Actual Collection of Loan Interest
15B	X	X	E	4264	Actual Collection of Rent
15B	X	X	E	4265	Actual Collections from Sale of Foreclosed Property
15B	X	X	E	4266	Other Actual Collections - Non-Federal
15B	X	X	E	4271	Actual Program Fund Subsidy Collected - Definite - Current
15B	X	X	E	4272	Actual Program Fund Subsidy Collected - Indefinite - Permanent
15B	X	X	E	4273	Interest Collected from Treasury
15B	X	X	E	4274	Actual Program Fund Subsidy Collected - Indefinite - Current
15B	X	X	E	4275	Actual Collections from Liquidating Fund
15B	X	X	E	4276	Actual Collections from Financing Fund
15B	X	X	E	4277	Other Actual Collections - Federal
15B	X	X	E	4872	Downward Adjustments of Prior-Year Paid Undelivered Orders Refunds Collected
15B	X	X	E	4972	Downward Adjustments of Prior-Year Paid Expended Authority Refunds Collected
* Should equal collections reported on the SF 224.					

* OMB Circular A-34 requires that agencies INCLUDE refunds related to obligations made in a prior year with collections on line 15B.
I TFM 2-3300 requires that agencies NET refunds with disbursements reported in column 3 of the SF 224. This difference will be a reconciling item until the TFM is updated.